

PAYMENTS																
Voucher	Date	Cheque	Minute	Details	Payment	VAT	Staff	Loan	Purchases	General	Grants	Projects	Subs	Maintenance	Fees	Play Area
	cheque	No.	Ref			element	Costs	interest		Expend	Donations					
	written															1000.00
1	06.05.14	101382	14/063	Tackley Village Hall	£ 90.00					90.00						
2	06.05.14	101383	14/063	Ox Cnty Council	£ 50.00					50.00						
3	06.05.14	101384	14/063	Eynsham Saw Mill	£ 1,200.00	200.00						1,000.00				
4	06.05.14	101385	14/063	Memory Foam Warehouse	£ 69.94	4.95						64.99				64.99
5	06.05.14	101386	14/063	Nicholsons Nurseries	£ 462.00	77.00						385.00				385.00
6	20.05.14	101387	14/086	Nicholsons Nurseries	£ 511.15	85.20						425.95				425.95
7	27.05.14	101388	14/086	Eynsham Saw Mill	£ 600.00	100.00						500.00				500.00
8	02.06.14	101389	14/086	OALC Course	£ 42.00	7.00				35.00						
9	02.06.14	101390	14/086	Aon UK Ltd	£ 402.06					402.06						
10	03.06.14	101391	14/086	NM Lutton	£ 240.00	40.00						200.00				200.00
11	10.06.14	101392	14/086	Green Scythe	£ 899.15	149.86								749.29		
12	10.06.12	101393	14/086	Clerks Wages X2	£ 386.98		386.98									
13		101394		CANCELLED (Sutcliffe)												
14	01.07.14	101395	14/086	Quatrac	£ 125.00					125.00						
15	01.07.14	101396	14/086	Ox Cnty Council- Crecy	£ 20.00					20.00						
16	07.07.14	101397	14/086	Green Scythe	£ 899.15	149.86								749.29	899.15	
17	07.07.14	101398	14/086	HMRC - PAYE	£ 150.77		150.77									
18	07.07.14	101399	14/086	Boward Oxford Ltd	£ 78.00	13.00								65.00	78.00	
19	15.07.14	101400		CANCELLED (Steward)												
20	15.07.14	101401	14/086	Green Scythe	£ 899.15	149.86								749.29	899.15	
21	22.07.14	101402	14/086	Sutcliffe Play	£ 10,600.00	10600.00										10,600.00
22	29.07.14	101403	14/086	Clerks Wages X2	£ 386.95		386.95									
23	19.08.14	101404	14/086	Trevor Steward	£ 11,244.00	2374.00						8,870.00			11244.00	11,244.00
24	26.08.14	101405	14/086	Green Scythe	£ 899.15	149.86								749.29	899.15	
25	06.09.14	101406	14/086	Wel Med (Defib)	£ 1,640.10	273.35			1,366.75						1640.10	
26	05.10.14	101407	14/097	HMRC - PAYE	£ 140.38		140.38									
27	05.10.14	101408	14/097	Green Scythe	£ 947.15	157.86								789.29	947.15	
28	05.10.14	101409	14/097	Clerks Wages X2	£ 387.28		387.28									
29	05.10.14	101410	14/097	OCC Allotment Rent	£ 50.00					50.00						
30	05.10.14	101411	14/086	Tackley PCC	£ 300.00						300.00					
31	13.10.14	101412	14/106	Tackley Village Hall	£ 90.00					90.00						
32	28.10.14	101413	14/106	Boward Oxford Ltd	£ 846.00	141.00								705.00	846.00	
33	04.11.14	101414	14/106	Tackley Village Hall	£ 130.00					130.00						
34	04.11.14	101415	14/106	Green Scythe	£ 947.15	157.86								789.29	947.15	
35	04.11.14	101416	14/106	Alan James	£ 583.20									583.20		
36	04.11.14	101417	14/106	R D Cartwright	£ 250.00									250.00		
				CANCELLED												
37	04.11.14	101419	14/106	Royal British Legion	£ 100.00						100.00					
38	07.11.14	101420	14/106	BDO LLP	£ 240.00					240.00						
39	25.11.14	101421	14/408	N M Lutton	£ 332.40	55.40						277.00			332.40	332.40
40	25.11.14	101422	14/106	Tackley Village Hall	£ 130.00					130.00						
41	25.11.14	101423	14/106	Green Sythe	£ 947.15	157.86								789.29	947.15	
42	08.12.13	101424	14/106	Clerks Wages X2	£ 346.08		346.08									
43	08.12.14	101425	15/007	Chairs Expenses	£ 75.66					75.66						
44	04.01.15	101426	15/007	HMRC - PAYE	£ 140.08		140.08									
45	04.01.15	101427	14/106	Tackley Car Scheme	£ 100.00						100.00					
46	dfc	101428		CANCELLED Oxford Eden											0.00	
47	04.01.15	101429	15/007	Nicholsons Nurseries	£ 758.20	126.37						631.83			758.20	758.20
48	06.01.15	101430	15/007	Oxford Conservation Trust	£ 100.00									100.00		
49	20.01.15	101431	15/007	Green Scythe	£ 872.96	145.49								727.47	872.96	

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	written						Costs	interest		Expend	Donations							1000.00
50	20.01.15	101432	15/007	Ron Varney	£ 360.00	60.00								300.00				360.00
51	26.01.15	101433	15/018	Liz Marshall - Computer	£ 1,242.79	178.16			1064.63									1242.79
52	26.01.15	101434	15/018	Neil Wilson	£ 250.43	47.74								202.69				250.43
53	26.01.15	101435	15/018	Sutcliffe Play	£ 17,647.54	2941.26						14,706.28						17647.54
54	26.01.15	101436	15/018	Oxfordshire County Council	£ 32.95	5.49				27.46								32.95
55	03.02.15	101437	15/018	Tackley Village Hall	£ 48.00					48.00								
56	10.02.15	101438	15/018	Clerks Wages X2	£ 354.00		354.00											
57	24.02.15	101439	15/018	Tackley Pals	£ 373.00				373.00									
58	24.02.15	101440	15/108	Oxford Eden	£ 151.20	25.20								126.00				151.20
59	30.03.15	101441	15/032	OALC	£ 185.71	30.95							154.76					185.71
60	30.03.15	101442	15/007	Tackley Methodist Church	£ 500.00						500.00							
61	30.03.15	101443	15/032	Tackley Village Hall	£ 120.00					120.00								
62	30.03.15	101444	15/032	HMRC - PAYE	£ 147.27		147.27											
63	30.03.15	101445	15/032	Clerks Wages X2	£ 407.22		407.22											
64	30.03.15	101446	15/032	ClerksExpenses	£ 54.34					54.34								
65	30.03.15	101447	15/032	ORCC	£ 50.00								50.00					
66	30.03.15	101448	15/032	Ox County Council	£ 50.00					50.00								
<b>TOTALS</b>					<b>62683.69</b>	<b>18604.58</b>	<b>2847.01</b>	<b>0.00</b>	<b>2804.38</b>	<b>1737.52</b>	<b>1000.00</b>	<b>27061.05</b>	<b>204.76</b>	<b>8424.39</b>	<b>0.00</b>			41181.18
Balance C/F					<b>32428.68</b>									<b>59836.68</b>				
Split screen presentation																		
Use scroll bars to see all entries																		
Petty cash is not recommended/included																		